

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B63619	COYOTE LOGISTICS, LLC (COYOTE)	11/7/2024	7,667.00	0.00	0.00	8,200.00
B63808	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS ( STOLEN IDENTITY ) (KIRGLE)	11/7/2024	3,693.25	0.00	0.00	3,950.00
B63994	JARRETT LOGISTICS (JARORR)	11/7/2024	3,272.50	0.00	0.00	3,500.00
B64195	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	11/7/2024	1,496.00	0.00	0.00	1,600.00
B64252	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/7/2024	3,179.00	0.00	0.00	3,400.00
B64261	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	11/7/2024	1,870.00	0.00	0.00	2,000.00
B64348	HARDINGER LOGISTICS LLC (HARERI)	11/7/2024	2,558.87	0.00	0.00	2,736.75
B64363	HLI GOVERNMENT SERVICES (HLICNC)	11/7/2024	1,122.00	0.00	0.00	1,200.00
B64450	RELIABLE TRANSPORTATION SOLUTIONS LLC (RELAME)	11/7/2024	1,122.00	0.00	0.00	1,200.00
B64489	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	11/7/2024	935.00	0.00	0.00	1,000.00
B64573	Max Trans Logistics of Chattanooga LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MAXCHA)	11/7/2024	1,402.50	0.00	0.00	1,500.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B64606	FREIGHTWATCH, LLC (FREMAN)	11/7/2024	748.00	0.00	0.00	800.00
			29,066.12	0.00	0.00	31,086.75

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	18.00
Ach Fee	4030	13.50
		31.50

Total of Invoices Sold:	31,086.75
Fee Escrow Deducted:	(248.69)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,771.94)
Expenses Deducted:	(31.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	26,034.62

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	26,034.62
			26,034.62